

## ULTS REIMBURSABLE RATES/CHARGES/COSTS

<b>A.</b>	<b>CARRIER TYPE:</b>		
1	Non-ETC	Utility should identify if it is a non-ETC	
<b>B.</b>	<b>LOST REVENUES:</b>		<b>Worksheet</b>
1	<b>Connection Charge</b>	<b>The lower of \$10.00 or 1/2 of Utility's connection charge.</b>	
		The lower of loss revenue or amount received by ILEC.	Connect/Convert
2	<b>Conversion Charge</b>	<b>Same as connection charge.</b>	
		The lower of loss conversion revenue or amount received by ILEC.	Connect/Convert
3	<b>Measured Service</b>	<b>The lower of 1/2 of Pacific's or 1/2 of Utility's measured service.</b>	
a		The lower of loss revenue or amount received by ILEC.	Recurring
b		Loss revenues related to usage	M-Usage
4	<b>Flat-Rate Service</b>	<b>The lower of 1/2 of Pacific's or 1/2 of Utility's flat-rate service.</b>	
		The lower of loss revenue or amount received by ILEC.	Recurring
6	<b>True-Up of Federal Support</b>	The difference between amount claimed and amount received.	Worksheet
7	<b>USAC Rounding Revenue Effect</b>	Since the claim amount is less than \$1.00, this item should be eliminated.	
<b>C.</b>	<b>TAXES/FEES/SURCHARGES</b>		
1	<b>CPUC Surcharge/Surcredit/Fee</b>		
a	Bill and Keep	On ULTS services and loss revenues before EUCL.	
b	CPUC Public Program Surcharges	On bill and keep at this time. Since bill and keep is not paid by the end user, there should not be any PP surcharges. Therefore, this item should be eliminated.	
c	PUC User Fee	On ULTS services, loss revenues before EUCL, and Bill and Keep	
2	<b>Other Applicable Taxes/Surcharges/Fees</b>		
a	City/Local Tax	On ULTS services only if they're not exempted.	
b	911 Tax	ULTS services and loss revenues are not subject to 911 tax, therefore the claim amount should be zero and this item should be eliminated.	
c	Excise Tax	On ULTS services, Item B, Item C, and federal subsidies.	
<b>D.</b>	<b>COST OF SERVICE:</b>		

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<b>3</b>	<b>Toll Limitation</b>	For non-ETC only, same as federal program.	
<b>E. RECURRING OPERATING EXPENSES:</b>			
<b>1</b>	<b>Data Processing Expense</b>	Incremental data processing costs, I.e. above and beyond serving a regular residential customer. For example, tracking ULTS customers and ULTS claims, access to DDTP database.	
<b>2</b>	<b>Customer Certification/Notification</b>		
a	Initial Certification	Incremental material and mailing costs.	
b	Annual Certification/Notification	Incremental material and mailing costs.	
c	Administration	Incremental administrative costs, e.g. maintenance/storage/process.	
<b>3</b>	<b>Accounting Expense</b>	Accounting expense relating to preparation and maintenance of ULTS claims	
<b>4</b>	<b>Legal Expense</b>	Legal expense relating to interpretation and implementation of Commission ULTS orders.	
<b>5</b>	<b>Deferred Payment Plan</b>		
a	Interest	@ 3-month commercial paper rate	Worksheet
b	Administration	payments.	
<b>6</b>	<b>Service Representation Costs</b>	Incremental service rep costs serving potential ULTS and UTLS customers, e.g. time-spent describing the availability of ULTS service, the conversion of ULTS service, etc.	
<b>7</b>	<b>Bad Debt</b>	The lower of unpaid ULTS services or amount of deposit required for residential customer	
<b>F. NON-RECURRING OPERATING EXPENSES:</b>			
<b>1</b>	<b>Implementation costs/D. ____-____-____</b>		
a	Reporting Requirements Setup	Actual	
b	Access to DDTP Database	Actual	
c	Other Costs (?)		
<b>G. TOTAL CLAIM FOR CURRENT PERIOD</b>			
<b>H. PRIOR PERIOD(S)</b>			
Utility should send a letter to TD identifying applicable adjustments for prior period. This amount is not reimbursable until approved by TD.		This should include prior period adjustment approved by TD and/or prior disallowed amount approved by TD.	

# **ULTS REIMBURSABLE RATES/CHARGES/COSTS**

<b>I.</b>	<b>For ULTS Administrator Use Only</b>		
1	Interest on Current Period Claim	From (filed date +30) to payment date	
2	Interest on Prior Period Claim	From (filed/notification date +30) to payment date	